

Minehead Town Council

07 May 2026 (2026 - 2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1		01/04/2026		NatWest Current Acc	APR26OTH1	Property rental - Jubilee Cafe			5,000.00		5,000.00
2		01/04/2026		NatWest Current Acc	APR26COM2	Community Centre Classes			40.00		40.00
3		01/04/2026		NatWest Current Acc	APR26COM3	Community Centre Classes			100.00		100.00
4		01/04/2026		NatWest Current Acc	APR26COM4	Community Centre Classes			156.00		156.00
5		02/04/2026		NatWest Current Acc	APR26COM5	Community Centre Classes			60.00		60.00
7		02/04/2026		NatWest Current Acc	APR26COM7	Community Centre Classes			90.00		90.00
6		02/04/2026		NatWest Current Acc		Land Rental for an Event			1,320.00		1,320.00
10		13/04/2026		NatWest Current Acc	APR26COM12	Tennis Court Hire			10.89		10.89
15		14/04/2026		NatWest Current Acc	APR26COM13	Tennis Court Hire			18.59		18.59
16		15/04/2026		NatWest Current Acc	APR26OTH14	Claim-Insurance			11,054.16		11,054.16
11		16/04/2026		NatWest Current Acc	APR26COM15	Tennis Court Hire			3.63		3.63
14		17/04/2026		NatWest Current Acc	APR26OTH18	S106 money			11,362.00		11,362.00
12		20/04/2026		NatWest Current Acc	APR26FU16	Memorials			351.00		351.00
13		20/04/2026		NatWest Current Acc	APR26COM17	Community Centre Classes			292.50		292.50
8		20/04/2026		NatWest Current Acc	APR26COM8	Community Centre Classes			60.00		60.00
9		20/04/2026		NatWest Current Acc		Community Centre Classes			192.00		192.00
17		21/04/2026		NatWest Current Acc	APR26COM24	Tennis Court Hire			14.11		14.11
18		22/04/2026		NatWest Current Acc	APR26FU25	Funeral Payment			1,775.00		1,775.00
19		23/04/2026		NatWest Current Acc	APR26COM26	Tennis Court Hire			7.26		7.26
20		24/04/2026		NatWest Current Acc	APR26COM27	Tennis Court Hire			22.47		22.47
21		24/04/2026		NatWest Current Acc	APR26OTH28	Property rental - warren Road			1,000.00		1,000.00
22		24/04/2026		NatWest Current Acc	APR26OTH29	Land Rental for an Event			100.00		100.00
23		27/04/2026		NatWest Current Acc	APR26FU30	Memorials			213.00		213.00
24		30/04/2026		NatWest Current Acc	APR26COM31	Community Centre Classes			510.00		510.00
Total									33,752.61		33,752.61